

INFORMA PLC	29/02/2024	16:20:56	GB00BMJMDW54	813.00		7	BATE	15672841109	2001001125
INFORMA PLC	29/02/2024	16:20:56	GB00BMJMDW54	813.00		88	BATE	156728411512	2001001125
INFORMA PLC	29/02/2024	16:21:57	GB00BMJMDW54	813.00		285	BATE	156728411915	2001001125
INFORMA PLC	29/02/2024	16:21:57	GB00BMJMDW54	813.00		1,205	CHXK	2977838378679	2001001125
INFORMA PLC	29/02/2024	16:21:57	GB00BMJMDW54	813.00		150	AQXE	146430	2001001125
INFORMA PLC	29/02/2024	16:21:57	GB00BMJMDW54	813.00		609	XLON	E04uJlVn2wX	2001001125
INFORMA PLC	29/02/2024	16:23:17	GB00BMJMDW54	813.00		918	CHXK	2977838379562	2001001125
INFORMA PLC	29/02/2024	16:23:17	GB00BMJMDW54	813.00		705	CHXK	2977838379565	2001001125
INFORMA PLC	29/02/2024	16:23:17	GB00BMJMDW54	813.00		217	BATE	156728412503	2001001125
INFORMA PLC	29/02/2024	16:23:17	GB00BMJMDW54	813.00		151	BATE	156728412505	2001001125
INFORMA PLC	29/02/2024	16:24:13	GB00BMJMDW54	813.00		950	BATE	156728412891	2001001125
INFORMA PLC	29/02/2024	16:24:13	GB00BMJMDW54	813.00		34	AQXE	147654	2001001125
INFORMA PLC	29/02/2024	16:24:13	GB00BMJMDW54	813.00		459	XLON	E04uJlVn2yF6	2001001125
INFORMA PLC	29/02/2024	16:24:13	GB00BMJMDW54	813.00		545	XLON	E04uJlVn2yFh	2001001125
INFORMA PLC	29/02/2024	16:25:18	GB00BMJMDW54	813.00		711	CHXK	2977838380974	2001001125
INFORMA PLC	29/02/2024	16:25:18	GB00BMJMDW54	813.00		742	XLON	E04uJlVn2zXK	2001001125
INFORMA PLC	29/02/2024	16:25:21	GB00BMJMDW54	813.00		387	CHXK	2977838381023	2001001125
INFORMA PLC	29/02/2024	16:25:21	GB00BMJMDW54	813.00		359	CHXK	2977838381024	2001001125
INFORMA PLC	29/02/2024	16:29:11	GB00BMJMDW54	812.80		59	CHXK	2977838384109	2001001116
INFORMA PLC	29/02/2024	16:29:11	GB00BMJMDW54	812.80		500	CHXK	2977838384110	2001001116
INFORMA PLC	29/02/2024	16:29:11	GB00BMJMDW54	812.80		1	CHXK	2977838384111	2001001116
INFORMA PLC	29/02/2024	16:29:11	GB00BMJMDW54	812.80		97	CHXK	2977838384112	2001001116
INFORMA PLC	29/02/2024	16:29:20	GB00BMJMDW54	812.60		726	CHXK	2977838384234	2001001116
INFORMA PLC	29/02/2024	16:29:20	GB00BMJMDW54	812.60		374	CHXK	2977838384432	2001001116

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